

3125 California Tahoe Conservancy

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

	2008-09*	2009-10*	2010-11*
3 CAPITAL OUTLAY			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,351	-	-
Prior year balances available:			
Item 3125-301-0005, Budget Act of 2008	-	\$1,351	-
Totals Available	\$1,351	\$1,351	\$-
Balance available in subsequent years	-1,351	-	-
TOTALS, EXPENDITURES	\$-	\$1,351	\$-
0262 Habitat Conservation Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$383	\$388	\$391
Prior year balances available:			
Item 3125-301-0262, Budget Act of 2006	369	-	-
Item 3125-301-0262, Budget Act of 2007	388	354	-
Item 3125-301-0262, Budget Act of 2008	-	383	-
Totals Available	\$1,140	\$1,125	\$391
Balance available in subsequent years	-737	-	-
TOTALS, EXPENDITURES	\$403	\$1,125	\$391
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
301 Budget Act appropriation	\$708	\$594	\$594
Prior year balances available:			
Item 3125-301-0286, Budget Act of 2007	266	60	-
Item 3125-301-0286, Budget Act of 2008	-	0	-
Totals Available	\$974	\$654	\$594
Balance available in subsequent years	-60	-	-
TOTALS, EXPENDITURES	\$914	\$654	\$594
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$8,652	-	\$5,000
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2008	-	\$6,082	-
Federal Funds	1,692	1,365	-
Totals Available	\$10,344	\$7,447	\$5,000
Balance available in subsequent years	-7,447	-	-
TOTALS, EXPENDITURES	\$2,897	\$7,447	\$5,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$937	\$791	\$440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6029, Budget Act of 2006	\$1,123	-	-
TOTALS, EXPENDITURES	\$1,123	\$-	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$236	-

* Dollars in thousands, except in Salary Range.

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3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
TOTALS, EXPENDITURES	\$-	\$236	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,851	-	-
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007	11,028	\$9,994	-
Item 3125-301-6051, Budget Act of 2008	-	4,851	-
Totals Available	\$15,879	\$14,845	\$-
Balance available in subsequent years	-14,845	-	-
TOTALS, EXPENDITURES	\$1,034	\$14,845	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,308	\$26,449	\$6,425

* Dollars in thousands, except in Salary Range.